

Fayed 8/4/08

Carroll Cogan Companies
1706 Bardstown Road
Louisville, Kentucky 40205
502-238-3301 / Fax 502-238-3329

July 31, 2008

RECEIVED

AUG - 6 2008

PUBLIC SERVICE
COMMISSION

Michael F. Burford, Director of Filings Division
Public Service Commission
211 Sower Boulevard
P. O. Box 615
Frankfort, Kentucky 40602

Re: Case #2006-00028
Su: July 2008 Progress Report

Dear Mr. Burford,

1. Reconditioning of Small Plant: This item was completed July 20, 2008 as originally proposed to the commission.
2. Chlorine Contact Tank : The electric service to the new chlorine contact tank has been replaced. This was completed July 15, 2008. The manufacturer of the tank had to visit the jobsite prior to the end of last month and correct several errors made in the original manufacturing. This has been completed to our satisfaction. We can now complete the installation of the flow meter and other items at the chlorine contact tank. We will provide a final report on this next month.
3. An update financial accounting is included.

Farmdale Development Corporation

Carroll F. Cogan, Pres.

Carroll F. Cogan, President, P.E.

By L Wood

Cc: Rob Moore, Atty.
Pat Logsdon, CPA
Marty Cogan
Larry Smither
David Spenard, Assistant Attorney General
Beverly J Hunt
Kenny & Marilyn Glass
Mary Pennington

Farmdale Surcharge Checking

ONB F'dale Reg Checking
8/4/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
1/15/2008	1019	Murphy's Excavating memo: #782 cat: Chlorine Contact Tank	643.00	R		4,201.62
1/16/2008	1012	**VOID** memo: Parts cat: Chlorine Contact Tank		R		4,201.62
2/1/2008	1020	Covered Bridge Utilities cat: Chlorine Contact Tank	466.72	R		3,734.90
2/1/2008	1021	Covered Bridge Utilities memo: #1201-03 cat: Chlorine Contact Tank	562.56	R		3,172.34
2/15/2008	1022	Martin's Pipeline Inspection memo: #3557 Balance 07 A/P cat: --SPLIT--	8,647.60	R		-5,475.260
2/29/2008		cat: [ONB F'dale MMKT Surcharge Acct]		R	5,600.00	124.74
8/1/2008	DEP	Hunters Hollow / Carroll F Cogan cat: Income-Loan			2,500.00	2,624.740
8/1/2008	1023	Camden Environmental Service Co Inc memo: #722-01 Small Plant Reconditioning cat: Equip repair	2,544.80			79.940

Farmdale Money Mkt Surchg Acct

ONB F'dale MMKT Surcharge Acct
8/4/2008

Date	Num	Transaction	Payment	C	Deposit	Balance
7/8/2008		Farmdale Development Corp cat: [NCB Farmdale Checking]			2,401.75	2,965.71
7/15/2008	Bank	Old National Bank memo: #20002246091 cat: Loan:Principal	2,307.74			657.97